

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 09-05181 -ESL
 Case Name: GRACIA MORALES, EDELMIRA
 ABRIL RIOS, RAMON
 Taxpayer ID No: *****2222
 For Period Ending: 09/30/09

Trustee Name: NOREEN WISCOVITCH-RENTAS
 Bank Name: BANCO SANTANDER
 Account Number / CD #: *****5317 BANCO - MONEY MARKET
 Blanket Bond (per case limit): \$ 750,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/09	INT	BANCO SANTANDER	BALANCE FORWARD	1270-000	0.01		0.00
09/01/09	8, 9, 10	Pablo Morales	Interest Rate 0.250 Cash Sale of Motorcycle. Deposited 8/31/09 Account opened that day.	1129-000	1,100.00		1,100.01
09/30/09	INT	BANCO SANTANDER	Interest Rate 0.250	1270-000	0.23		1,100.24

COLUMN TOTALS	1,100.24	0.00	1,100.24
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	1,100.24	0.00	
Less: Payments to Debtors		0.00	
Net	1,100.24	0.00	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
BANCO - MONEY MARKET ACCOUNT - *****5317	1,100.24	0.00	1,100.24
	-----	-----	-----
	1,100.24	0.00	1,100.24
	=====	=====	=====
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

/s/ NOREEN WISCOVITCH-RENTAS

Trustee's Signature: _____ Date: 11/01/09
 NOREEN WISCOVITCH-RENTAS

Page Subtotals 1,100.24 0.00

Ver: 15.02